



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY OFFERS TERM INVESTMENT OPTION**

**Contact:** Thompson Sawyer: 202-874-7150  
Investment Management Division

**Highlights of Treasury Offering**

**Offering Amount:** .....\$4 billion

**Maximum Award (50% of Offering Amount):** ....\$2 billion

**Description of Offering:**

**Term:** ..... 6 days

**Auction number:** ..... 284

**Auction date:** ..... December 21, 2006

**Placement date:** ..... December 22, 2006

**Maturity date:** ..... December 28, 2006

**Minimum bid amount:** ..... \$10 million with increments of  
\$1 million

**Acceptable collateral:** ..... Commercial loans, in a Borrower-in-Custody (BIC) arrangement, are acceptable collateral for this auction, in addition to other collateral acceptable for term investments.

**Submission of Bids:**

The auction will be conducted in the single-price auction format. All awards will be at the lowest accepted bid rate.

**Receipt of Tenders:**

Bids must be received by 11:00 AM Eastern Time on the auction day.

**Receipt Terms:**

By credit to a reserve account at the Federal Reserve Bank on placement date.

**Additional Information:**

[www.fms.treas.gov/tip](http://www.fms.treas.gov/tip)